

2002 FEB 13 A 10:41

**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures**

Office of Campaign and Political Finance CAMPAIGN & POLITICAL FINANCE

Commonwealth
of Massachusetts

File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 13747

Reporting period: 1/16 - 1/31 2002
Name of Candidate/Committee: Katherine Triantafillou
Name of Bank: Citizens Bank of Massachusetts

Beginning Balance for Reporting Period	\$0.00
Total Receipts in the Reporting Period	\$0.00
Total Expenditures in the Reporting Period	\$0.00
Ending Balance for the Reporting Period *	\$0.00

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:



Signature of Cashier or Bank Treasurer

Tad Klas

Name of Cashier or Bank Treasurer

(401) 282-4258

Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.